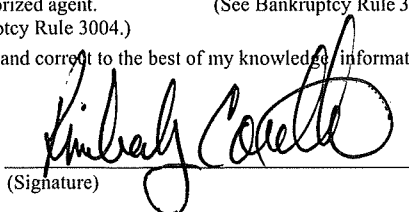


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AM AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): KIMBERLY COULTER 42104 N VENTURE DR., BLDG D#114 ANTHEM, AZ 85086 Telephone Number: 602-315-3186	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 6338-8083	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: KIMBERLY COULTER Charles Schwab & Co., Inc. Omaha Operations Center 200 S 108th Ave Omaha, NE 68154 Telephone Number: 800-435-4000	3. Date Equity Interest was acquired: Between 03/11/2021 - SEE ATTACHED DOCUMENTATION	
4. Total amount of member interest: <u>Currently 0 shares / Loss of \$168,840.73</u>	5. Certificate number(s): <u>N/A</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>KIMBERLY COULTER</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
Telephone number: <u>602-315-3186</u>		email: <u>kim@NSFPX.com</u> (Signature)  (Date) <u>12/11/2024</u>

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:
CASE: 24-50792, MEIA MATERIALS, INC.

FOR: Kimberly Coulter
BROKER: Charles Schwab
ACCT #: 6338-8083

Date	Settlement Date	Action	Symbol/CUSIP	Quantity	Description	Price	Amount
3/11/2021	3/15/2021	Buy	TRCH	8,223.000	TORCHLIGHT ENERGY RE	\$2.3089	(\$19,994.31)
3/11/2021	3/15/2021	Buy	TRCH	41.000	TORCHLIGHT ENERGY RE	\$2.3070	(\$94.59)
3/11/2021	3/15/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$2.3000	(\$280.00)
3/11/2021	3/15/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$2.2999	(\$459.96)
3/11/2021	3/15/2021	Buy	TRCH	700.000	TORCHLIGHT ENERGY RE	\$2.2999	(\$1,608.53)
3/11/2021	3/15/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$2.2999	(\$229.99)
3/11/2021	3/15/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$2.2999	(\$229.99)
3/11/2021	3/15/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$2.2999	(\$229.99)
3/11/2021	3/15/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$2.3000	(\$1,150.00)
3/11/2021	3/15/2021	Buy	TRCH	400.000	TORCHLIGHT ENERGY RE	\$2.2900	(\$916.00)
3/11/2021	3/15/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$2.2889	(\$228.99)
3/11/2021	3/15/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$2.2889	(\$228.99)
3/11/2021	3/15/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$2.2889	(\$228.99)
3/26/2021	3/30/2021	Buy	TRCH	7,500.000	TORCHLIGHT ENERGY RE	\$1.8399	(\$13,798.25)
3/26/2021	3/30/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$1.8350	(\$183.50)
3/26/2021	3/30/2021	Buy	TRCH	800.000	TORCHLIGHT ENERGY RE	\$1.8399	(\$1,471.92)
3/26/2021	3/30/2021	Buy	TRCH	800.000	TORCHLIGHT ENERGY RE	\$1.8350	(\$1,468.00)
3/26/2021	3/30/2021	Buy	TRCH	800.000	TORCHLIGHT ENERGY RE	\$1.8399	(\$1,471.92)
3/26/2021	3/30/2021	Buy	TRCH	800.000	TORCHLIGHT ENERGY RE	\$3.0830	(\$12,640.30)
6/14/2021	6/16/2021	Buy	TRCH	4,100.000	TORCHLIGHT ENERGY RE	\$3.5299	(\$17,649.50)
6/23/2021	6/25/2021	Buy	TRCH	5,000.000	TORCHLIGHT ENERGY RE	\$4.9800	(\$6,747.90)
6/23/2021	6/25/2021	Buy	TRCH	1,355.000	TORCHLIGHT ENERGY RE	\$4.9800	(\$2,714.10)
6/23/2021	6/25/2021	Buy	TRCH	545.000	TORCHLIGHT ENERGY RE	\$4.9800	(\$4,980.00)
6/23/2021	6/25/2021	Buy	TRCH	1,000.000	TORCHLIGHT ENERGY RE	\$4.9800	(\$4,980.00)
6/23/2021	6/25/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$4.9750	(\$497.50)
6/23/2021	6/25/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$4.9750	(\$497.50)
6/23/2021	6/25/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.9750	(\$995.00)
6/23/2021	6/25/2021	Buy	TRCH	700.000	TORCHLIGHT ENERGY RE	\$4.9799	(\$3,485.93)
Total Invested Before Reverse Merger							(\$6,974.06)
6/25/2021		Spin-off	59134N203	30,064.000	MEIA MATLS INC 0% PRDPRD	\$0.0000	\$0.00
6/25/2021		Reverse Split	89102U103	(86,064.000)	TORCHLIGHT ENERGY RE XXXVANDATORY MERGER	\$0.0000	\$0.00
7/13/2021	7/15/2021	Buy	MMAT	17,532.000	MEIA MATLS INC	\$0.0000	\$0.00
7/13/2021	7/15/2021	Buy	MMAT	3,000.000	MEIA MATLS INC	\$3.6781	(\$11,034.30)
7/13/2021	7/15/2021	Buy	MMAT	2,000.000	MEIA MATLS INC	\$3.6150	(\$7,650.00)
7/13/2021	7/15/2021	Buy	MMAT	2,500.000	MEIA MATLS INC	\$3.9400	(\$9,850.00)
7/19/2021	7/21/2021	Buy	MMAT	2,500.000	MEIA MATLS INC	\$3.4882	(\$8,723.00)
7/20/2021	7/22/2021	Buy	MMAT	68.000	MEIA MATLS INC	\$3.3264	(\$226.20)
8/30/2021	9/1/2021	Buy	MMAT	2,450.000	MEIA MATLS INC	\$4.4400	(\$10,678.00)
3/17/2022	3/21/2022	Buy	MMAT	10,000.000	MEIA MATLS INC	\$1.7889	(\$17,889.00)
10/17/2022	10/19/2022	Buy	MMAT	2,256.000	MEIA MATLS INC	\$0.9600	(\$2,166.76)
10/17/2022	10/19/2022	Buy	MMAT	781.000	MEIA MATLS INC	\$0.9600	(\$748.76)
10/17/2022	10/19/2022	Buy	MMAT	300.000	MEIA MATLS INC	\$0.9600	(\$286.00)
10/17/2022	10/19/2022	Buy	MMAT	75.000	MEIA MATLS INC	\$0.9600	(\$72.00)
10/17/2022	10/19/2022	Buy	MMAT	100.000	MEIA MATLS INC	\$0.9600	(\$96.00)
10/17/2022	10/19/2022	Buy	MMAT	1,000.000	MEIA MATLS INC	\$0.9600	(\$960.00)
10/17/2022	10/19/2022	Buy	MMAT	100.000	MEIA MATLS INC	\$0.9600	(\$96.00)
10/17/2022	10/19/2022	Buy	MMAT	178.000	MEIA MATLS INC	\$0.9600	(\$170.88)
10/17/2022	10/19/2022	Buy	MMAT	210.000	MEIA MATLS INC	\$0.9600	(\$201.60)
Total Invested Before Reverse Split							(\$71,040.50)
1/29/2024		Reverse Split	59134N104	(45,050.000)	MEIA MATLS INC	\$0.0000	\$0.00
1/29/2024		Reverse Split	MMAT	451.000	MEIA MATLS INC	\$0.0000	\$0.00
8/1/2024	8/2/2024	Sell	MMAT	(451.000)	MEIA MATLS INC	\$2.3812	(\$1,073.83)
							(\$68,840.73)

**See Transaction documentation attached.

Total Known Realized Gain/(Loss) \$/%

Total Known Short-Term Gain/(Loss)

Total Known Long-Term Gain/(Loss)

Total Known Cost Basis

Results: 18

[illegible]

Page 1 - 5 | Data as of 11:00AM ET, 12/11/2024

[illegible]

[illegible]

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Cost per Share ⁹	Short Term	Long Term	Total	Total %	Notes ¹
MMAT	META MATLS INC	08/01/2024	Hide Lots	451.00000	\$1,073.83	\$169,914.56	\$376.7500		(\$168,840.73)	(\$168,840.73)	(99.37%)	
		08/01/2024	03/11/2021	54.88085	\$130.65	\$25,291.74	\$460.8500		(\$25,161.09)	(\$25,161.09)	(99.48%)	
		08/01/2024	03/26/2021	50.05550	\$119.17	\$18,394.59	\$367.4800		(\$18,275.42)	(\$18,275.42)	(99.35%)	
		08/01/2024	06/11/2021	20.52275	\$48.86	\$12,640.30	\$615.9200		(\$12,591.44)	(\$12,591.44)	(99.61%)	
		08/01/2024	06/14/2021	25.02775	\$59.59	\$17,649.50	\$705.2000		(\$17,589.91)	(\$17,589.91)	(99.66%)	
		08/01/2024	06/23/2021	25.02775	\$59.59	\$24,897.93	\$994.8100		(\$24,838.34)	(\$24,838.34)	(99.76%)	
		08/01/2024	07/13/2021	75.08324	\$178.77	\$28,514.30	\$379.7700		(\$28,335.53)	(\$28,335.53)	(99.37%)	
		08/01/2024	07/19/2021	25.02775	\$59.59	\$8,723.00	\$348.5300		(\$8,663.41)	(\$8,663.41)	(99.32%)	
		08/01/2024	07/20/2021	0.68076	\$1.62	\$226.20	\$332.2800		(\$224.58)	(\$224.58)	(99.28%)	
		08/01/2024	08/30/2021	24.52719	\$58.40	\$10,878.00	\$443.5100		(\$10,819.60)	(\$10,819.60)	(99.46%)	
		08/01/2024	03/17/2022	100.11099	\$238.36	\$17,899.00	\$178.7900		(\$17,660.64)	(\$17,660.64)	(98.67%)	
		08/01/2024	10/17/2022	50.05550	\$119.23	\$4,800.00	\$95.8900		(\$4,680.77)	(\$4,680.77)	(97.52%)	

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Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

Not Tracked: Indicates original cost basis is not available.

1. Data for this holding has been edited or provided by the Advisor.
- e Data for this holding has been edited or provided by the end client.
- t Data for this holding has been edited or provided by a third party.
- u Cost Basis was reported as unknown on the received cost basis report.
- w Cost Basis adjusted due to a wash sale.
3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/instrument and mortgage backed securities, may only reflect original cost even when the amortization / accretion preference is on.
8. Total excludes missing cost basis information, or values not tracked by Schwab.
8. Price paid for the security, excluding commission.

(0307-0369)

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6338-8083 CHARLES SCHWAB TRUST BANK CUST
PCRA COULTER MARKETING GROUP 401K
Custodial FBO KIMBERLY S COULTER

Transactions filtered by: Last 48 Months 59134N104										Results: 1	
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type		
01/29/2024		Reverse Split	59134N104	(45,050.00000)	META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	\$0.0000	\$0.00		Equity		

Disclosures

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Footnotes apply where indicated on the data view.

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).

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6338-8083 CHARLES SCHWAB TRUST BANK CUST
PCRA COULTER MARKETING GROUP 401K
Custodial FBO KIMBERLY S COULTER

Transactions filtered by: Last 48 Months 59134N104							Results: 1		
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type
01/29/2024		Reverse Split	59134N104	(45,050.00000)	META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	\$0.0000	\$0.00		Equity

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6338-8083 CHARLES SCHWAB TRUST BANK CUST
PCRA COULTER MARKETING GROUP 401K
Custodial FBO KIMBERLY S COULTER

Transactions filtered by: Last 48 Months 89102U103										Results: 1
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type	
06/29/2021		Reverse Split	89102U103	(35,064,00000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0.0000	\$0.00		Equity	

Disclosures

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6338-8083 CHARLES SCHWAB TRUST BANK CUST
 PCRA COULTER MARKETING GROUP 401K
 Custodial FBO KIMBERLY S COULTER

Transactions filtered by: Last 48 Months mmat										Results: 19
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type	
06/29/2021		Reverse Split	MMAT	17,532.00000	META MATLS INC	\$0.0000	\$0.00		Equity	
07/13/2021	07/15/2021	Buy	MMAT	3,000.00000	META MATLS INC	\$3.6781	(\$11,034.30)		Equity	
07/13/2021	07/15/2021	Buy	MMAT	2,000.00000	META MATLS INC	\$3.8150	(\$7,630.00)		Equity	
07/13/2021	07/15/2021	Buy	MMAT	2,500.00000	META MATLS INC	\$3.9400	(\$9,850.00)		Equity	
07/19/2021	07/21/2021	Buy	MMAT	2,500.00000	META MATLS INC	\$3.4892	(\$8,723.00)		Equity	
07/20/2021	07/22/2021	Buy	MMAT	68.00000	META MATLS INC	\$3.3264	(\$226.20)		Equity	
08/30/2021	09/01/2021	Buy	MMAT	2,450.00000	META MATLS INC	\$4.4400	(\$10,878.00)		Equity	
03/17/2022	03/21/2022	Buy	MMAT	10,000.00000	META MATLS INC	\$1.7899	(\$17,899.00)		Equity	
10/17/2022	10/19/2022	Buy	MMAT	2,256.00000	META MATLS INC	\$0.9600	(\$2,165.76)		Equity	
10/17/2022	10/19/2022	Buy	MMAT	781.00000	META MATLS INC	\$0.9600	(\$749.76)		Equity	
10/17/2022	10/19/2022	Buy	MMAT	300.00000	META MATLS INC	\$0.9600	(\$288.00)		Equity	
10/17/2022	10/19/2022	Buy	MMAT	75.00000	META MATLS INC	\$0.9600	(\$72.00)		Equity	
10/17/2022	10/19/2022	Buy	MMAT	100.00000	META MATLS INC	\$0.9600	(\$96.00)		Equity	
10/17/2022	10/19/2022	Buy	MMAT	1,000.00000	META MATLS INC	\$0.9600	(\$960.00)		Equity	
10/17/2022	10/19/2022	Buy	MMAT	100.00000	META MATLS INC	\$0.9600	(\$96.00)		Equity	
10/17/2022	10/19/2022	Buy	MMAT	178.00000	META MATLS INC	\$0.9600	(\$170.88)		Equity	
10/17/2022	10/19/2022	Buy	MMAT	210.00000	META MATLS INC	\$0.9600	(\$201.60)		Equity	
01/29/2024		Reverse Split	MMAT	451.00000	META MATLS INC	\$0.0000	\$0.00		Equity	
08/01/2024	08/02/2024	Sell	MMAT	451.00000	META MATLS INC	\$2.3812	\$1,073.83	\$0.11	Equity	

Disclosures

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6338-8083 CHARLES SCHWAB TRUST BANK CUST
 PCRA COULTER MARKETING GROUP 401K
 Custodial FBO KIMBERLY S COULTER

Transactions filtered by: Last 48 Months trch										Results: 53
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type	
01/11/2021	01/13/2021	Sell	TRCH	96,000.00000	TORCHLIGHT ENERGY RE	\$1,3400	\$128,637.16	\$2.84	Equity	
01/11/2021	01/13/2021	Sell	TRCH	2,500.00000	TORCHLIGHT ENERGY RE	\$1,3400	\$3,349.93	\$0.07	Equity	
01/11/2021	01/13/2021	Sell	TRCH	88,00000	TORCHLIGHT ENERGY RE	\$1,3400	\$117.92		Equity	
01/11/2021	01/13/2021	Sell	TRCH	6,200.00000	TORCHLIGHT ENERGY RE	\$1,3400	\$8,307.82	\$0.18	Equity	
01/11/2021	01/13/2021	Sell	TRCH	4,800.00000	TORCHLIGHT ENERGY RE	\$1,3400	\$6,431.86	\$0.14	Equity	
01/11/2021	01/13/2021	Sell	TRCH	12,00000	TORCHLIGHT ENERGY RE	\$1,3400	\$16.08		Equity	
01/11/2021	01/13/2021	Sell	TRCH	900,00000	TORCHLIGHT ENERGY RE	\$1,3400	\$1,205.97	\$0.03	Equity	
01/11/2021	01/13/2021	Sell	TRCH	900,00000	TORCHLIGHT ENERGY RE	\$1,3400	\$1,205.97	\$0.03	Equity	
01/11/2021	01/13/2021	Sell	TRCH	2,900.00000	TORCHLIGHT ENERGY RE	\$1,3400	\$3,885.91	\$0.09	Equity	
01/11/2021	01/13/2021	Sell	TRCH	50,00000	TORCHLIGHT ENERGY RE	\$1,3400	\$67.00		Equity	
01/11/2021	01/13/2021	Sell	TRCH	5,650.00000	TORCHLIGHT ENERGY RE	\$1,3400	\$7,570.83	\$0.17	Equity	
02/10/2021	02/12/2021	Sell	TRCH	7,922.00000	TORCHLIGHT ENERGY RE	\$3,0000	\$23,765.47	\$0.53	Equity	
02/10/2021	02/12/2021	Sell	TRCH	100,00000	TORCHLIGHT ENERGY RE	\$3,0000	\$299.99	\$0.01	Equity	
02/10/2021	02/12/2021	Sell	TRCH	1,500.00000	TORCHLIGHT ENERGY RE	\$3,0000	\$4,499.90	\$0.10	Equity	
02/10/2021	02/12/2021	Sell	TRCH	10,000.00000	TORCHLIGHT ENERGY RE	\$3,0000	\$29,999.34	\$0.66	Equity	
02/10/2021	02/12/2021	Sell	TRCH	9,000.00000	TORCHLIGHT ENERGY RE	\$3,0000	\$26,999.40	\$0.60	Equity	
02/10/2021	02/12/2021	Sell	TRCH	200,00000	TORCHLIGHT ENERGY RE	\$3,0000	\$599.99	\$0.01	Equity	
02/10/2021	02/12/2021	Sell	TRCH	10,000.00000	TORCHLIGHT ENERGY RE	\$3,0000	\$29,999.34	\$0.66	Equity	
02/10/2021	02/12/2021	Sell	TRCH	11,278.00000	TORCHLIGHT ENERGY RE	\$3,0000	\$33,833.25	\$0.75	Equity	
02/12/2021	02/17/2021	Sell	TRCH	5,300.00000	TORCHLIGHT ENERGY RE	\$2,5000	\$13,249.71	\$0.29	Equity	
02/12/2021	02/17/2021	Sell	TRCH	100,00000	TORCHLIGHT ENERGY RE	\$2,5000	\$249.99	\$0.01	Equity	
02/12/2021	02/17/2021	Sell	TRCH	19,600.00000	TORCHLIGHT ENERGY RE	\$2,5000	\$48,998.92	\$1.08	Equity	
02/16/2021	02/18/2021	Sell	TRCH	25,000.00000	TORCHLIGHT ENERGY RE	\$4,1900	\$104,747.69	\$2.31	Equity	
03/11/2021	03/15/2021	Buy	TRCH	8,223.00000	TORCHLIGHT ENERGY RE	\$2,3099	(\$18,994.31)		Equity	

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03/11/2021	03/15/2021	Buy	TRCH	41.00000	TORCHLIGHT ENERGY RE	\$2.3070	(\$94.59)		Equity
03/11/2021	03/15/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.3000	(\$230.00)		Equity
03/11/2021	03/15/2021	Buy	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.2999	(\$459.98)		Equity
03/11/2021	03/15/2021	Buy	TRCH	700.00000	TORCHLIGHT ENERGY RE	\$2.2999	(\$1,609.93)		Equity
03/11/2021	03/15/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.2999	(\$229.99)		Equity
03/11/2021	03/15/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.2999	(\$229.99)		Equity
03/11/2021	03/15/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.2999	(\$229.99)		Equity
03/11/2021	03/15/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.3000	(\$230.00)		Equity
03/11/2021	03/15/2021	Buy	TRCH	500.00000	TORCHLIGHT ENERGY RE	\$2.3000	(\$1,150.00)		Equity
03/11/2021	03/15/2021	Buy	TRCH	400.00000	TORCHLIGHT ENERGY RE	\$2.2900	(\$916.00)		Equity
03/11/2021	03/15/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.2899	(\$228.99)		Equity
03/11/2021	03/15/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.2899	(\$228.99)		Equity
03/11/2021	03/15/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.2899	(\$228.99)		Equity
03/26/2021	03/30/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$1.8350	(\$183.50)		Equity
03/26/2021	03/30/2021	Buy	TRCH	800.00000	TORCHLIGHT ENERGY RE	\$1.8399	(\$1,471.92)		Equity
03/26/2021	03/30/2021	Buy	TRCH	800.00000	TORCHLIGHT ENERGY RE	\$1.8350	(\$1,468.00)		Equity
03/26/2021	03/30/2021	Buy	TRCH	800.00000	TORCHLIGHT ENERGY RE	\$1.8399	(\$1,471.92)		Equity
06/11/2021	06/15/2021	Buy	TRCH	4,100.00000	TORCHLIGHT ENERGY RE	\$3.0830	(\$12,640.30)		Equity
06/14/2021	06/16/2021	Buy	TRCH	5,000.00000	TORCHLIGHT ENERGY RE	\$3.5299	(\$17,649.50)		Equity
06/23/2021	06/25/2021	Buy	TRCH	1,355.00000	TORCHLIGHT ENERGY RE	\$4.9800	(\$6,747.90)		Equity
06/23/2021	06/25/2021	Buy	TRCH	545.00000	TORCHLIGHT ENERGY RE	\$4.9800	(\$2,714.10)		Equity
06/23/2021	06/25/2021	Buy	TRCH	1,000.00000	TORCHLIGHT ENERGY RE	\$4.9800	(\$4,980.00)		Equity
06/23/2021	06/25/2021	Buy	TRCH	1,000.00000	TORCHLIGHT ENERGY RE	\$4.9800	(\$4,980.00)		Equity
06/23/2021	06/25/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$4.9750	(\$497.50)		Equity
06/23/2021	06/25/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$4.9750	(\$497.50)		Equity
06/23/2021	06/25/2021	Buy	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$4.9750	(\$995.00)		Equity
06/23/2021	06/25/2021	Buy	TRCH	700.00000	TORCHLIGHT ENERGY RE	\$4.9799	(\$3,485.93)		Equity

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